

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
ISRAEL MENDOZA. RAD. No. 2017/00237.

YEIMI CAROLINA BONILLA CHACON, mayor de edad y vecino de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar al presente, la **liquidación** del crédito con corte **A 10 DE AGOSTO DE 2022** para que sea tenida en cuenta dentro del presente proceso.

Del señor Juez,



YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

ISRAEL MENDOZA

PAGARE OBLIGACION N.725066130041790

						CAPITAL	3.418.983,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-jul.-17	31-jul.-17	21,98%	16	\$ 49.413,20	\$ 3.468.396,20		\$ 3.468.396,20
01-ago.-17	31-ago.-17	21,98%	31	\$ 95.738,08	\$ 3.564.134,28		\$ 3.564.134,28
01-sep.-17	30-sep.-17	21,98%	30	\$ 92.649,76	\$ 3.656.784,04		\$ 3.656.784,04
01-oct.-17	31-oct.-17	21,15%	31	\$ 92.122,86	\$ 3.748.906,90		\$ 3.748.906,90
01-nov.-17	30-nov.-17	21,15%	30	\$ 89.151,15	\$ 3.838.058,05		\$ 3.838.058,05
01-dic.-17	31-dic.-17	21,15%	31	\$ 92.122,86	\$ 3.930.180,91		\$ 3.930.180,91
01-ene.-18	31-ene.-18	20,69%	31	\$ 90.119,24	\$ 4.020.300,15		\$ 4.020.300,15
01-feb.-18	28-feb.-18	20,69%	28	\$ 81.398,02	\$ 4.101.698,17		\$ 4.101.698,17
01-mar.-18	31-mar.-18	20,69%	31	\$ 90.119,24	\$ 4.191.817,41		\$ 4.191.817,41
01-abr.-18	30-abr.-18	20,48%	30	\$ 86.326,98	\$ 4.278.144,39		\$ 4.278.144,39
01-may.-18	31-may.-18	20,48%	31	\$ 89.204,54	\$ 4.367.348,93		\$ 4.367.348,93
01-jun.-18	30-jun.-18	20,48%	30	\$ 86.326,98	\$ 4.453.675,91		\$ 4.453.675,91
01-jul.-18	31-jul.-18	20,03%	31	\$ 87.244,48	\$ 4.540.920,40		\$ 4.540.920,40
01-ago.-18	31-ago.-18	20,03%	31	\$ 87.244,48	\$ 4.628.164,88		\$ 4.628.164,88
01-sep.-18	30-sep.-18	20,03%	30	\$ 84.430,15	\$ 4.712.595,03		\$ 4.712.595,03
01-oct.-18	31-oct.-18	19,63%	31	\$ 85.502,21	\$ 4.798.097,24		\$ 4.798.097,24
01-nov.-18	30-nov.-18	19,63%	30	\$ 82.744,07	\$ 4.880.841,31		\$ 4.880.841,31
01-dic.-18	31-dic.-18	19,63%	31	\$ 85.502,21	\$ 4.966.343,52		\$ 4.966.343,52
01-ene.-19	31-ene.-19	19,16%	31	\$ 83.455,03	\$ 5.049.798,55		\$ 5.049.798,55
01-feb.-19	28-feb.-19	19,16%	28	\$ 75.378,74	\$ 5.125.177,29		\$ 5.125.177,29
01-mar.-19	31-mar.-19	19,16%	31	\$ 83.455,03	\$ 5.208.632,32		\$ 5.208.632,32
01-abr.-19	30-abr.-19	19,70%	30	\$ 83.039,14	\$ 5.291.671,46		\$ 5.291.671,46
01-may.-19	31-may.-19	19,70%	31	\$ 85.807,11	\$ 5.377.478,56		\$ 5.377.478,56
01-jun.-19	30-jun.-19	19,70%	30	\$ 83.039,14	\$ 5.460.517,70		\$ 5.460.517,70
01-jul.-19	31-jul.-19	19,28%	31	\$ 83.977,72	\$ 5.544.495,41		\$ 5.544.495,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 83.977,72	\$ 5.628.473,13		\$ 5.628.473,13

01-sep.-19	30-sep.-19	19,28%	30	\$ 81.268,76	\$ 5.709.741,89		\$ 5.709.741,89
01-oct.-19	31-oct.-19	19,10%	31	\$ 83.193,69	\$ 5.792.935,58		\$ 5.792.935,58
01-nov.-19	30-nov.-19	19,10%	30	\$ 80.510,02	\$ 5.873.445,60		\$ 5.873.445,60
01-dic.-19	31-dic.-19	19,10%	31	\$ 83.193,69	\$ 5.956.639,30		\$ 5.956.639,30
01-ene.-20	31-ene.-20	18,69%	31	\$ 81.407,86	\$ 6.038.047,16		\$ 6.038.047,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 76.155,74	\$ 6.114.202,89		\$ 6.114.202,89
01-mar.-20	31-mar.-20	18,69%	31	\$ 81.407,86	\$ 6.195.610,75		\$ 6.195.610,75
01-abr.-20	30-abr.-20	18,19%	31	\$ 79.230,01	\$ 6.274.840,77		\$ 6.274.840,77
01-may.-20	31-may.-20	18,19%	31	\$ 79.230,01	\$ 6.354.070,78		\$ 6.354.070,78
01-jun.-20	30-jun.-20	18,19%	31	\$ 79.230,01	\$ 6.433.300,79		\$ 6.433.300,79
01-jul.-20	31-jul.-20	18,29%	31	\$ 79.665,58	\$ 6.512.966,37		\$ 6.512.966,37
01-ago.-20	31-ago.-20	18,29%	31	\$ 79.665,58	\$ 6.592.631,96		\$ 6.592.631,96
01-sep.-20	30-sep.-20	18,35%	30	\$ 77.348,64	\$ 6.669.980,59		\$ 6.669.980,59
01-oct.-20	31-oct.-20	18,35%	31	\$ 79.926,92	\$ 6.749.907,52		\$ 6.749.907,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 73.597,12	\$ 6.823.504,64		\$ 6.823.504,64
01-dic.-20	31-dic.-20	17,46%	31	\$ 76.050,36	\$ 6.899.555,00		\$ 6.899.555,00
01-ene.-21	31-ene.-21	17,32%	31	\$ 75.440,56	\$ 6.974.995,56		\$ 6.974.995,56
01-feb.-21	28-feb.-21	17,54%	28	\$ 69.005,38	\$ 7.044.000,94		\$ 7.044.000,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 75.832,57	\$ 7.119.833,52		\$ 7.119.833,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 72.964,84	\$ 7.192.798,36		\$ 7.192.798,36
01-may.-21	31-may.-21	17,21%	31	\$ 74.961,44	\$ 7.267.759,80		\$ 7.267.759,80
01-jun.-21	30-jun.-21	17,21%	30	\$ 72.543,33	\$ 7.340.303,12		\$ 7.340.303,12
01-jul.-21	31-jul.-21	17,18%	31	\$ 74.830,77	\$ 7.415.133,89		\$ 7.415.133,89
01-ago.-21	31-ago.-21	17,24%	31	\$ 75.092,11	\$ 7.490.225,99		\$ 7.490.225,99
01-sep.-21	30-sep.-21	17,19%	30	\$ 72.459,02	\$ 7.562.685,02		\$ 7.562.685,02
01-oct.-21	31-oct.-21	17,08%	31	\$ 74.395,20	\$ 7.637.080,21		\$ 7.637.080,21
01-nov.-21	30-nov.-21	17,27%	30	\$ 72.796,24	\$ 7.709.876,45		\$ 7.709.876,45
01-dic.-21	31-dic.-21	17,46%	31	\$ 76.050,36	\$ 7.785.926,81		\$ 7.785.926,81
01-ene.-22	31-ene.-22	17,66%	31	\$ 76.921,50	\$ 7.862.848,31		\$ 7.862.848,31
01-feb.-22	28-feb.-22	18,30%	28	\$ 71.995,35	\$ 7.934.843,66		\$ 7.934.843,66
01-mar.-22	31-mar.-22	18,47%	31	\$ 80.449,61	\$ 8.015.293,26		\$ 8.015.293,26
01-abr.-22	30-abr.-22	19,05%	30	\$ 80.299,27	\$ 8.095.592,53		\$ 8.095.592,53
01-may.-22	31-may.-22	19,71%	31	\$ 85.850,66	\$ 8.181.443,19		\$ 8.181.443,19

01-jun.-22	30-jun.-22	20,04%	30	\$ 84.472,30	\$ 8.265.915,49		\$ 8.265.915,49
01-jul.-22	31-jul.-22	21,28%	31	\$ 92.689,10	\$ 8.358.604,59		\$ 8.358.604,59
01-ago.-22	10-ago.-22	22,21%	10	\$ 31.206,42	\$ 8.389.811,00		\$ 8.389.811,00
INTERESES				\$ 4.970.828,00			-

TOTAL ABONOS

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CAPITAL	\$ 3.418.983
INTERESES MORATORIOS	\$ 4.970.828
INTERESES REMUNERATORIOS	\$ 398.910
OTROS CONCEPTOS	
TOTAL	\$ 8.788.721
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.788.721

ISRAEL MENDOZA

PAGARE OBLIGACION N.725066490056894

						CAPITAL	2.399.318,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-16	30-nov.-16	21,99%	30	\$ 65.047,81	\$ 2.464.365,81		\$ 2.464.365,81
01-dic.-16	31-dic.-16	21,99%	31	\$ 67.216,07	\$ 2.531.581,88		\$ 2.531.581,88
01-ene.-17	31-ene.-17	22,34%	31	\$ 68.285,90	\$ 2.599.867,79		\$ 2.599.867,79
01-feb.-17	28-feb.-17	22,34%	28	\$ 61.677,59	\$ 2.661.545,38		\$ 2.661.545,38
01-mar.-17	31-mar.-17	22,34%	31	\$ 68.285,90	\$ 2.729.831,29		\$ 2.729.831,29
01-abr.-17	30-abr.-17	22,33%	30	\$ 66.053,55	\$ 2.795.884,84		\$ 2.795.884,84
01-may.-17	31-may.-17	22,33%	31	\$ 68.255,34	\$ 2.864.140,18		\$ 2.864.140,18
01-jun.-17	30-jun.-17	22,33%	30	\$ 66.053,55	\$ 2.930.193,73		\$ 2.930.193,73
01-jul.-17	31-jul.-17	21,98%	31	\$ 67.185,51	\$ 2.997.379,24		\$ 2.997.379,24
01-ago.-17	31-ago.-17	21,98%	31	\$ 67.185,51	\$ 3.064.564,74		\$ 3.064.564,74
01-sep.-17	30-sep.-17	21,98%	30	\$ 65.018,23	\$ 3.129.582,97		\$ 3.129.582,97
01-oct.-17	31-oct.-17	21,15%	31	\$ 64.648,47	\$ 3.194.231,45		\$ 3.194.231,45
01-nov.-17	30-nov.-17	21,15%	30	\$ 62.563,04	\$ 3.256.794,48		\$ 3.256.794,48
01-dic.-17	31-dic.-17	21,15%	31	\$ 64.648,47	\$ 3.321.442,96		\$ 3.321.442,96
01-ene.-18	31-ene.-18	20,69%	31	\$ 63.242,41	\$ 3.384.685,36		\$ 3.384.685,36
01-feb.-18	28-feb.-18	20,69%	28	\$ 57.122,17	\$ 3.441.807,54		\$ 3.441.807,54
01-mar.-18	31-mar.-18	20,69%	31	\$ 63.242,41	\$ 3.505.049,95		\$ 3.505.049,95
01-abr.-18	30-abr.-18	20,48%	30	\$ 60.581,14	\$ 3.565.631,08		\$ 3.565.631,08
01-may.-18	31-may.-18	20,48%	31	\$ 62.600,51	\$ 3.628.231,59		\$ 3.628.231,59
01-jun.-18	30-jun.-18	20,48%	30	\$ 60.581,14	\$ 3.688.812,72		\$ 3.688.812,72
01-jul.-18	31-jul.-18	20,03%	31	\$ 61.225,01	\$ 3.750.037,73		\$ 3.750.037,73
01-ago.-18	31-ago.-18	20,03%	31	\$ 61.225,01	\$ 3.811.262,74		\$ 3.811.262,74
01-sep.-18	30-sep.-18	20,03%	30	\$ 59.250,01	\$ 3.870.512,75		\$ 3.870.512,75
01-oct.-18	31-oct.-18	19,63%	31	\$ 60.002,34	\$ 3.930.515,09		\$ 3.930.515,09
01-nov.-18	30-nov.-18	19,63%	30	\$ 58.066,78	\$ 3.988.581,87		\$ 3.988.581,87
01-dic.-18	31-dic.-18	19,63%	31	\$ 60.002,34	\$ 4.048.584,21		\$ 4.048.584,21

01-ene.-19	31-ene.-19	19,16%	31	\$ 58.565,71	\$ 4.107.149,92		\$ 4.107.149,92
01-feb.-19	28-feb.-19	19,16%	28	\$ 52.898,06	\$ 4.160.047,98		\$ 4.160.047,98
01-mar.-19	31-mar.-19	19,16%	31	\$ 58.565,71	\$ 4.218.613,69		\$ 4.218.613,69
01-abr.-19	30-abr.-19	19,70%	30	\$ 58.273,85	\$ 4.276.887,54		\$ 4.276.887,54
01-may.-19	31-may.-19	19,70%	31	\$ 60.216,31	\$ 4.337.103,85		\$ 4.337.103,85
01-jun.-19	30-jun.-19	19,70%	30	\$ 58.273,85	\$ 4.395.377,69		\$ 4.395.377,69
01-jul.-19	31-jul.-19	19,28%	31	\$ 58.932,51	\$ 4.454.310,20		\$ 4.454.310,20
01-ago.-19	31-ago.-19	19,28%	31	\$ 58.932,51	\$ 4.513.242,71		\$ 4.513.242,71
01-sep.-19	30-sep.-19	19,28%	30	\$ 57.031,46	\$ 4.570.274,17		\$ 4.570.274,17
01-oct.-19	31-oct.-19	19,10%	31	\$ 58.382,31	\$ 4.628.656,48		\$ 4.628.656,48
01-nov.-19	30-nov.-19	19,10%	30	\$ 56.499,01	\$ 4.685.155,49		\$ 4.685.155,49
01-dic.-19	31-dic.-19	19,10%	31	\$ 58.382,31	\$ 4.743.537,80		\$ 4.743.537,80
01-ene.-20	31-ene.-20	18,69%	31	\$ 57.129,08	\$ 4.800.666,87		\$ 4.800.666,87
01-feb.-20	29-feb.-20	18,69%	29	\$ 53.443,33	\$ 4.854.110,20		\$ 4.854.110,20
01-mar.-20	31-mar.-20	18,69%	31	\$ 57.129,08	\$ 4.911.239,28		\$ 4.911.239,28
01-abr.-20	30-abr.-20	18,19%	31	\$ 55.600,74	\$ 4.966.840,02		\$ 4.966.840,02
01-may.-20	31-may.-20	18,19%	31	\$ 55.600,74	\$ 5.022.440,77		\$ 5.022.440,77
01-jun.-20	30-jun.-20	18,19%	31	\$ 55.600,74	\$ 5.078.041,51		\$ 5.078.041,51
01-jul.-20	31-jul.-20	18,29%	31	\$ 55.906,41	\$ 5.133.947,92		\$ 5.133.947,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 55.906,41	\$ 5.189.854,33		\$ 5.189.854,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 54.280,46	\$ 5.244.134,79		\$ 5.244.134,79
01-oct.-20	31-oct.-20	18,35%	31	\$ 56.089,81	\$ 5.300.224,60		\$ 5.300.224,60
01-nov.-20	30-nov.-20	17,46%	30	\$ 51.647,79	\$ 5.351.872,39		\$ 5.351.872,39
01-dic.-20	31-dic.-20	17,46%	31	\$ 53.369,38	\$ 5.405.241,77		\$ 5.405.241,77
01-ene.-21	31-ene.-21	17,32%	31	\$ 52.941,44	\$ 5.458.183,21		\$ 5.458.183,21
01-feb.-21	28-feb.-21	17,54%	28	\$ 48.425,47	\$ 5.506.608,68		\$ 5.506.608,68
01-mar.-21	31-mar.-21	17,41%	31	\$ 53.216,54	\$ 5.559.825,22		\$ 5.559.825,22
01-abr.-21	30-abr.-21	17,31%	30	\$ 51.204,08	\$ 5.611.029,30		\$ 5.611.029,30
01-may.-21	31-may.-21	17,21%	31	\$ 52.605,21	\$ 5.663.634,51		\$ 5.663.634,51
01-jun.-21	30-jun.-21	17,21%	30	\$ 50.908,27	\$ 5.714.542,78		\$ 5.714.542,78
01-jul.-21	31-jul.-21	17,18%	31	\$ 52.513,51	\$ 5.767.056,29		\$ 5.767.056,29
01-ago.-21	31-ago.-21	17,24%	31	\$ 52.696,91	\$ 5.819.753,20		\$ 5.819.753,20
01-sep.-21	30-sep.-21	17,19%	30	\$ 50.849,11	\$ 5.870.602,31		\$ 5.870.602,31

01-oct.-21	31-oct.-21	17,08%	31	\$ 52.207,84	\$ 5.922.810,16		\$ 5.922.810,16
01-nov.-21	30-nov.-21	17,27%	30	\$ 51.085,75	\$ 5.973.895,91		\$ 5.973.895,91
01-dic.-21	31-dic.-21	17,46%	31	\$ 53.369,38	\$ 6.027.265,29		\$ 6.027.265,29
01-ene.-22	31-ene.-22	17,66%	31	\$ 53.980,71	\$ 6.081.246,00		\$ 6.081.246,00
01-feb.-22	28-feb.-22	18,30%	28	\$ 50.523,72	\$ 6.131.769,72		\$ 6.131.769,72
01-mar.-22	31-mar.-22	18,47%	31	\$ 56.456,61	\$ 6.188.226,33		\$ 6.188.226,33
01-abr.-22	30-abr.-22	19,05%	30	\$ 56.351,11	\$ 6.244.577,43		\$ 6.244.577,43
01-may.-22	31-may.-22	19,71%	31	\$ 60.246,87	\$ 6.304.824,31		\$ 6.304.824,31
01-jun.-22	30-jun.-22	20,04%	30	\$ 59.279,59	\$ 6.364.103,90		\$ 6.364.103,90
01-jul.-22	31-jul.-22	21,28%	31	\$ 65.045,84	\$ 6.429.149,74		\$ 6.429.149,74
01-ago.-22	10-ago.-22	22,21%	10	\$ 21.899,53	\$ 6.451.049,26		\$ 6.451.049,26
INTERESES				\$ 4.051.731,26			-

TOTAL ABONOS

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CAPITAL	\$ 2.399.318
INTERESES MORATORIOS	\$ 4.051.731
INTERESES REMUNERATORIOS	\$ 374.509
OTROS CONCEPTOS	
TOTAL	\$ 6.825.558
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.825.558

TOTAL LIQUIDACION

\$ 15.614.279